		RFI	PD 2020 Budget	12/06/20		
		January 1, 202	21 to December	31, 2021		
General Opera	tions:					
General Opera		2010 A street	2020 Dadest	2020 VF Due!s at a d	2024 Davidson	
4/4 No. Deside	. • • • • • •	2019 Actual	2020 Budget	2020 YE Projected	2021 Budget	
1/1 Non-Pension b	alance	\$219,699.00	\$238,982.44	\$239,004.00	\$215,479.96	#U
Revenue						
Property Taxes		\$45,840.76	\$51,284.00	\$50,987.65	\$51,348.00	
Specific Ownership	Тах	\$2,514.61	\$1,500.00	\$2,697.46	\$1,500.00	
Interest		\$239.00	\$150.00	\$178.87	\$100.00	
Delinquent Interes	t	\$0.38		\$1.29		
Delinquent taxes		\$0.02		\$32.63		
Cash w Treasurer						
Property Taxes, oth						
Total Property taxe	<u>es</u>	\$48,594.77	\$52,934.00	\$53,897.90	\$52,948.00	
Excise Tax		\$2,571.50	\$-	\$3,754.00	\$-	#1
<u>Donations</u>						
Food Line		\$2,443.00				
Cans		\$188.83				
OT Picnic		\$1,066.00				
Duck Race Tix		\$3,615.00				
Boot, Etc.						
Merchandise		\$1,519.92		\$69.00		
FOJ Other		\$1,246.00				
Other Donations		\$2,629.00	\$5,500.00	\$13,795.00	\$5,500.00	#2
Total Donations		\$12,707.75	\$5,500.00	\$13,864.00	\$5,500.00	
Grant Income		\$77,361.22		\$36,792.06		#3
EMT Class				\$2,727.00		
Ambulance Trip Ch	arge	\$1,136.50	1	\$668.00		
Dolores County An		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
SAR reimbursemer						
Cell tower Lease In		\$8,712.01	\$8,712.00	\$8,712.00	\$8,712.00	#4
CSAFE interest Cap	Imp	\$988.08	\$500.00	\$287.42	\$250.00	
Apparatus Sales			1			
Equipment Rental		\$100.00				
Misc Income		\$214.00				1
Total Income:		\$154,385.83	\$69,646.00	\$122,702.38	\$69,410.00	
Total Available R	esources:		\$308,628.44	\$361,706.38	\$284,889.96	
Total Available IV	esources.	3374,004.03	3300,020.44	3301,700.38	3204,003.30	
						-

Expense	2019 Actual	2020 Budget	2020 YE Projected	2021 Budget	
Supplies/Equip					
SAR	\$15.68	\$500.00	\$9.97	\$500.00	
Ambulance	\$79.89	\$500.00	\$975.44	\$950.00	
ire	\$57.40	\$1,000.00	\$97.83	\$800.00	
Other	\$109.79		\$61.43	\$-	
Total Supplies/Equip	\$262.76	\$2,000.00	\$1,144.67	\$2,250.00	
Professional Professional					
Website	\$-	\$150.00	\$-	\$150.00	
Administrator	\$5,737.50	\$4,500.00	\$5,993.75	\$5,600.00	
Accountant	\$450.00	\$450.00	\$500.00	\$500.00	
Grant Writing	\$2,911.25	\$3,000.00	\$2,487.50	\$2,700.00	
5% Grant Commission	\$3,868.06		\$1,644.43		
Bookkeeper	\$2,712.50	\$2,300.00	\$1,512.50	\$2,000.00	
Total Professional	\$15,679.31	\$10,400.00	\$12,138.18	\$10,950.00	
<u>nsurance</u>					
Director Bond	\$100.00	\$100.00	\$100.00	\$100.00	
Provident Acc/Health	\$1,487.00	1			#5
Pinnacol W.Comp	\$1,089.00	\$2,000.00	\$1,049.00	\$2,500.00	1
General Policy	\$8,356.00	\$8,500.00	\$8,398.00	\$9,000.00	
Total Insurance:	\$11,032.00	\$10,600.00	\$9,547.00	\$11,600.00	
Repairs/Maintenance					
Equipment	\$1,861.16	\$1,500.00	\$494.59	\$1,500.00	
Ambulance Inspection		\$200.00	\$-	\$200.00	
Vehicles	\$1,667.28	\$5,000.00	\$2,129.78	\$5,000.00	
Building	\$553.01	\$3,000.00	\$1,282.07	\$5,000.00	
Other	\$-	\$500.00		\$500.00	
Total Repairs/Maintenance	\$4,081.45	\$10,200.00	\$3,906.44	\$12,200.00	
Office Supplies					
Postage/mailing	\$41.01	\$100.00	\$44.00	\$100.00	
Other	\$144.46	\$200.00	\$107.11	\$200.00	
Total Office Supplies	\$185.47	\$300.00	\$151.11	\$300.00	
<u> Utilities</u>					
Гrash	\$324.40	\$300.00	\$368.84	\$400.00	
Water	\$414.26	\$400.00	\$666.00	\$800.00	
Phone/Internet	\$1,655.67	\$1,500.00	\$1,446.39	\$1,500.00	
Electric	\$1,583.95	\$3,000.00	\$3,069.43	\$3,100.00	
Propane	\$2,940.00	#6	\$1,590.00	\$2,200.00	
Total Utilities	\$6,918.28	\$5,200.00	\$7,140.66	\$8,000.00	
<u>Operations</u>					
Communications	\$331.63	\$1,000.00	\$258.61	\$1,000.00	
Fuel	\$2,314.42	\$2,500.00	\$1,217.24	\$2,500.00	
Total Operations:	\$2,646.05	\$3,500.00	\$1,475.85	\$3,500.00	

Community Outrea	ach					
Community Dinners/Events		\$329.38	\$200.00	\$126.24	\$200.00	
OT Picnic		\$210.86				
FOJ Food Line		\$69.18				
FOJ Other		\$8,664.16	\$5,500.00		\$5,500.00	
Promotional/Merc	handise	\$299.67	\$500.00	\$445.67	\$500.00	
Total Community (\$9,573.25	\$6,200.00	\$571.91	\$6,200.00	
Personnel Expense		, -,-	, , , , , , ,	, -	, , , , , ,	
Clothing Allowance	2	\$290.00	\$1,300.00	\$-	\$1,300.00	
Training and Travel		\$348.80	\$1,500.00	\$950.00	\$1,500.00	
Recruitment and R	etention	\$-	\$1,500.00	\$-	\$1,500.00	
Total Personnel Ex	pense	\$638.80	\$4,300.00	\$950.00	\$4,300.00	
Fees		·		·	. ,	
Dues and Fees		\$920.00	\$1,000.00	\$1,170.00	\$1,000.00	
Legal Notices		\$-	\$60.00	\$310.30	\$80.00	
Treasurer's Fees		\$2,294.43	\$2,500.00	\$2,514.88	\$2,500.00	
Bank Charges/Fees	S	\$48.36	\$-	\$5.00	\$50.00	
Total Fees		\$3,262.79	\$3,560.00	\$4,000.18	\$3,630.00	
Special Projects		,	, -, - , - , - , - , - , - , - , - , -	, , , , , , , ,	11,723.33	
Grant Expense		\$77,400.23	\$-	\$47,408.36		
District Expansion	Proiect	411,100.	\$1,500.00	\$-		1
Total Special Proje	-	\$77,400.23	\$1,500.00	\$47,408.36	\$-	
Miscellaneous/Un			+ = , = = = =	\$200.00	+	
Total Operating Expense:		\$131,680.39	\$57,760.00	\$88,634.36	\$62,930.00	1
Operating Profit/Loss		\$22,705.44	\$11,886.00	\$34,068.02	\$6,480.00	
Non-Operating Exp		\$22,703. 44	\$11,000.00	\$54,000.0 <u>2</u>	\$0,100.00	
Transfer to CSAFE		\$3,422.00	\$3,815.00	\$3,815.00	\$3,777.00	
Capital Outlay		<i>\$3,122.00</i>	73,013.00	\$53,777.06	\$15,000.00	
Profit/Loss		\$19,283.44	\$8,071.00	\$(23,524.04)	\$(12,297.00)	
Appropriated Res	orvo:	\$15,205.44	\$247,053.44	7(23,324.04)	\$203,182.96	
Ending Balance:	CIVC.	\$238,982.44	7247,033.44	\$215,479.96		#0
Litating Datatice.		7230,302.44		3213,473.30	, ,-	J#0

Pension CSAFE						
		2019 Actual	2020 Budget	2020 YE Projected	2021 Budget	
Starting Balance 1/	1	\$157,779.51	\$163,035.21	\$163,270.55	\$165,749.58	
Income:						
Interest - Pension F	und	\$3,488.04	\$2,000.00	\$984.03	\$1,000.00	
Transfer to CSAFE f	rom GF	\$3,422.00	\$3,815.00	\$3,815.00	\$3,777.00	#7
State Contribution		\$3,081.00	\$3,080.00	\$3,080.00	\$3,434.00	#7
Total Available Res	ources:	\$167,770.55	\$172,165.55	\$171,149.58	\$173,960.58	
Expense:						
Pension Payments		\$4,500.00	\$5,400.00	\$5,400.00	\$5,400.00	#7
Appropriated Rese	erve:				\$168,560.58	
Pension Fund Balar	ice - Dec. 3	\$163,270.55	\$166,765.55	\$165,749.58		
Pension Profit/Loss:	<u>):</u>	\$5,491.04	\$3,495.00	\$2,479.03	\$2,811.00	
Notes:						
				e respective budgets.		
		<u> </u>		d from the YTD numbe		
#1: Excise tax is in a si #2: This category is m	-			nts, but it shows up in t	the Gr budget	
				fit and loss statement		
#4: Commnet cellpho			• • • • • • • • • • • • • • • • • • • •			
·			-	& 2019, next due 2022		
#6: Fraley evenpay pr						
#6: I forgot to include			11117 (111) 1110111113, 1	cevaluateed iii iviay		
		State has not been	received yet			